

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

6/12/2006

Date of Hearing

6/12/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

87 Center City School

Entity

Ram Prasad Boppna

7/8/2006

Prepared by

Date

ram@cityacademyslc.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Ram Prasad Boppna*

7/8/2006

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	4,840	5,431		5,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,111	1,515		1,500
1700 Student Activities	1,253	6,108		5,000
1900 Other Revenues From Local Sources	21,430	29,245		20,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	52,138	95,519		61,495
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	999	623		
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>81,771</b>	<b>138,441</b>	<b>-</b>	<b>92,995</b>

ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	464,354	413,893		466,239
3015	Necessary Existent Small Schools				
3020	Professional Staff	23,546	18,625		20,982
3025	Administrative Costs	3,098	796		1,418
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	80,734	70,997		80,097
3110	Special Education -- Self-Contained	8,546	4,560		
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On	4,237	4,245		18,707
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	15,010	11,717		14,958
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>599,525</b>	<b>524,833</b>	-	<b>602,401</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	864	740		801
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	2,048	2,921		2,777
3218	At-Risk -- Homeless and Minority	614	609		
3219	At-Risk -- MESA	280	6,000		
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	24,782	26,524		24,438
3260	Local Discretionary Block Grant	10,843	8,850		8,566
3270	Interventions for Student Success Block Grant	7,100	5,121		5,199
3405	Social Security and Retirement	111,413	95,964		114,495
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	6,305	5,668		4,769
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	184,098	169,211		190,470
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>947,872</b>	<b>846,441</b>	-	<b>953,916</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>947,872</b>	<b>846,441</b>	-	<b>953,916</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	933	799		64,111
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	10,160			
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>958,965</b>	<b>847,240</b>	-	<b>1,018,027</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	88,770	31,569		13,500
4520	Programs for the Disabled (IDEA)	10,686	38,715		30,000
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	28,598	25,788		30,000
4810	Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>128,054</b>	<b>96,072</b>	-	<b>73,500</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		<b>1,168,790</b>	<b>1,081,753</b>	-	<b>1,184,522</b>

# ANNUAL FINANCIAL REPORT

7/8/2006

87 Center City School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	400,881	495,045		426,000
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	67,981	40,341		48,780
100 Salaries - All Other				
Total Salaries (100)	468,862	535,386	-	474,780
210 Retirement				
220 Social Security	35,792	40,957		36,321
240 Insurance (Health/Dental/Life)	38,860	42,451		76,680
200 Other Benefits	4,502	6,971		15,812
Total Benefits (200)	79,154	90,379	-	128,813
300 Purchased Professional and Technical Services	9,795	10,000		
400 Purchased Property Services				
500 Other Purchased Services	1,978	8,000		2,125
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	1,978	8,000	-	2,125
600 Supplies	8,440	10,000		12,000
641 Textbooks	3,042	8,250		6,000
Total Supplies (600)	11,482	18,250	-	18,000
700 Property (Instructional Equipment)	7,470	11,689		14,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>578,741</b>	<b>673,704</b>	<b>-</b>	<b>637,718</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	50,392	27,927		26,225
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	50,392	27,927	-	26,225
210 Retirement				
220 Social Security	3,847	2,136		2,006
240 Insurance (Health/Dental/Life)	4,176	5,027		4,720
200 Other Benefits	484			580
Total Benefits (200)	8,507	7,163	-	7,306
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>58,899</b>	<b>35,090</b>	<b>-</b>	<b>33,531</b>

ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				16,680
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	16,680
210	Retirement				
220	Social Security				1,276
240	Insurance (Health/Dental/Life)				
200	Other Benefits				368
	Total Benefits (200)	-	-	-	1,644
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	570			711
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	570	-	-	711
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>570</b>	<b>-</b>	<b>-</b>	<b>19,035</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	23,894	22,032		22,032
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	23,894	22,032	-	22,032
210	Retirement				
220	Social Security	1,824	1,685		1,685
240	Insurance (Health/Dental/Life)	1,980			3,966
200	Other Benefits	229			487
	Total Benefits (200)	4,033	1,685	-	6,138
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>27,927</b>	<b>23,717</b>	<b>-</b>	<b>28,170</b>

# ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	19,100	22,032		22,032
152	Salaries - Secretarial and Clerical	40,485	64,804		53,164
100	Salaries - All Other				
	Total Salaries (100)	59,585	86,836	-	75,196
210	Retirement				
220	Social Security	4,549	6,643		5,753
240	Insurance (Health/Dental/Life)	4,938	5,000		13,535
200	Other Benefits	572			2,292
	Total Benefits (200)	10,059	11,643	-	21,580
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>69,644</b>	<b>98,479</b>	<b>-</b>	<b>96,776</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	16,989	17,207		17,207
210	Retirement				
220	Social Security	1,297	1,316		1,316
240	Insurance (Health/Dental/Life)	1,408	2,600		3,097
200	Other Benefits	1,585			380
	Total Benefits (200)	4,290	3,916	-	4,793
300	Purchased Professional and Technical Services	53,034	47,115		40,500
400	Purchased Property Services				
500	Other Purchased Services	16,609	17,414		9,795
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,609	17,414	-	9,795
600	Supplies	16,760	23,322		22,292
700	Property	14,996	10,121		13,872
800	Other Objects	10,109	3,000		3,375
810	Dues and Fees	1,369	1,500		5,000
	Total Other Objects (800)	11,478	4,500	-	8,375
<b>TOTAL CENTRAL (2500)</b>		<b>134,166</b>	<b>123,595</b>	<b>-</b>	<b>116,834</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				16,000
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	16,000
210	Retirement				
220	Social Security				1,224
240	Insurance (Health/Dental/Life)				2,880
200	Other Benefits				354
	Total Benefits (200)	-	-	-	4,458
300	Purchased Professional and Technical Services				
400	Purchased Property Services	174,676	126,476		200,000
500	Other Purchased Services	7,083	12,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,083	12,000	-	15,000
600	Supplies	1,146	4,000		7,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>182,905</b>	<b>142,476</b>	<b>-</b>	<b>242,458</b>

ANNUAL FINANCIAL REPORT

7/8/2006

87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	8,106	8,000		10,000
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,106	8,000	-	10,000
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>8,106</b>	<b>8,000</b>	<b>-</b>	<b>10,000</b>



# ANNUAL FINANCIAL REPORT

7/8/2006

<b>87 Center City School 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>482,207</b>	<b>431,357</b>	-	<b>546,804</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>1,060,948</b>	<b>1,105,061</b>	-	<b>1,184,522</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

7/8/2006

87 Center City School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	81,771	138,441	-	92,995
3000 Total State	958,965	847,240	-	1,018,027
4000 Total Federal	128,054	96,072	-	73,500
<b>TOTAL REVENUES</b>	<b>1,168,790</b>	<b>1,081,753</b>	<b>-</b>	<b>1,184,522</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	619,722	689,388	-	648,120
200 Employee Benefits	108,043	114,786	-	174,732
300 Purchased Professional and Technical Services	62,829	57,115	-	40,500
400 Purchased Property Services	174,676	126,476	-	200,000
500 Other Purchased Services	33,776	45,414	-	36,920
600 Supplies	29,958	45,572	-	48,003
700 Property	22,466	21,810	-	27,872
800 Other Objects	11,478	4,500	-	8,375
<b>TOTAL EXPENDITURES</b>	<b>1,060,948</b>	<b>1,105,061</b>	<b>-</b>	<b>1,184,522</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>107,842</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>107,842</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>(138,190)</b>			
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>(30,348)</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

7/8/2006

87 Center City School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources	145,310	213,494		85,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>145,310</b>	<b>213,494</b>	-	<b>85,000</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>145,310</b>	<b>213,494</b>	-	<b>85,000</b>

ANNUAL FINANCIAL REPORT

7/8/2006

87 Center City School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	110,838	74,669		
210 Retirement				
220 Social Security	8,461	5,712		
240 Insurance (Health/Dental/Life)	9,186	13,446		
200 Other Benefits	3,980			
Total Benefits (200)	21,627	19,158	-	-
300 Purchased Professional and Technical Services	625	4,623		
400 Purchased Property Services	795	9,139		
500 Other Purchased Services	3,615	1,512		
600 Supplies	3,774	3,025		
700 Property	3,976			
800 Other Objects	10	12		
810 Dues and Fees	50			
Total Other Objects (800)	60	12	-	-
TOTAL OTHER SERVICES (3200)	145,310	112,138	-	-
3300 COMMUNITY SERVICES				
100 Salaries		15,000		30,000
210 Retirement				
220 Social Security		1,148		2,295
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	1,148	-	2,295
300 Purchased Professional and Technical Services		12,317		
400 Purchased Property Services		52,500		41,500
500 Other Purchased Services		18,940		11,205
600 Supplies		1,451		
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	101,356	-	85,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	145,310	213,494	-	85,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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<b>87 Center City School</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	145,310	213,494	85,000
<b>TOTAL REVENUES</b>		<b>145,310</b>	<b>213,494</b>	<b>85,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	110,838	89,669	30,000
200	Employee Benefits	21,627	20,306	2,295
300	Purchased Professional and Technical Services	625	16,940	-
400	Purchased Property Services	795	61,639	41,500
500	Other Purchased Services	3,615	20,452	11,205
600	Supplies	3,774	4,476	-
700	Property	3,976	-	-
800	Other Objects	60	12	-
<b>TOTAL EXPENDITURES</b>		<b>145,310</b>	<b>213,494</b>	<b>85,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-
<b>NET CHANGE IN FUND BALANCE</b>		-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>		-	-	-

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

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87 Center City School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	6,376	8,229		8,000
1620 Sales to Adults		15		
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>6,376</b>	<b>8,244</b>	<b>0</b>	<b>8,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,925	2,018		2,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>2,925</b>	<b>2,018</b>	<b>0</b>	<b>2,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	1,812	1,571		1,500
4572 Lunch Reimbursement (Free and Reduced Meals)	10,824	8,092		8,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	3,493	2,106		2,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>16,129</b>	<b>11,769</b>	<b>0</b>	<b>11,500</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>25,430</b>	<b>22,031</b>	<b>0</b>	<b>21,500</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	4,066	2,000		3,000
210 Retirement				
220 Social Security	310	153		230
240 Insurance (Health/Dental/Life)	337			
200 Other Benefits	39	40		40
Total Benefits (200)	686	193	0	270
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies				
630 Food	20,678	19,838		18,230
Total Supplies (600)	20,678	19,838	0	18,230
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>25,430</b>	<b>22,031</b>	<b>0</b>	<b>21,500</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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87 Center City School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	6,376	8,244	-	8,000
3000 Total State	2,925	2,018	-	2,000
4000 Total Federal	16,129	11,769	-	11,500
<b>TOTAL REVENUES</b>	<b>25,430</b>	<b>22,031</b>	<b>-</b>	<b>21,500</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	4,066	2,000	-	3,000
200 Employee Benefits	686	193	-	270
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	20,678	19,838	-	18,230
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>25,430</b>	<b>22,031</b>	<b>-</b>	<b>21,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>87 Center City School SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	88,147	146,685	-	100,995
3000	Total State	961,890	849,258	-	1,020,027
4000	Total Federal	289,493	321,335	-	170,000
<b>TOTAL REVENUES</b>		<b>1,339,530</b>	<b>1,317,278</b>	<b>-</b>	<b>1,291,022</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	734,626	781,057	-	681,120
200	Employee Benefits	128,356	135,285	-	177,297
300	Purchased Professional and Technical Services	63,454	74,055	-	40,500
400	Purchased Property Services	175,471	188,115	-	241,500
500	Other Purchased Services	37,391	65,866	-	48,125
600	Supplies	54,410	69,886	-	66,233
700	Property	26,442	21,810	-	27,872
800	Other Objects	11,538	4,512	-	8,375
<b>TOTAL EXPENDITURES</b>		<b>1,231,688</b>	<b>1,340,586</b>	<b>-</b>	<b>1,291,022</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>107,842</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>107,842</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>(138,190)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>(30,348)</b>	<b>(23,308)</b>	<b>-</b>	<b>-</b>

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